



# Campaign Finance Report

**UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER**  
**Committee #: 1524**

**Treasurer: Manning, Joseph**  
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## **Amended 2010 March Pre-Election Report 2**

**Election Cycle:** 2009-2010  
**Date Filed:** February 27, 2010  
**Reporting Period:** January 1, 2010-February 17, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$7,021.67
Total Cash Receipts this Reporting Period:	\$3,100.00
Total Cash Disbursements this Reporting Period:	\$2,434.79
Cash Balance at End of Reporting Period:	\$7,686.88

Report ID: 54807

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,715.00
Contributions from Political Committees	C3	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,100.00	\$0.00	\$3,100.00	\$16,815.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$918.00	\$0.00	\$918.00	\$1,418.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,516.79	\$952.37	\$2,469.16	\$11,986.41
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,434.79	\$952.37	\$3,387.16	\$13,404.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,434.79			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	01/13/2010	\$1,225.00	\$3,100.00
<b>Address:</b>	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	contribution from members			
<b>Name:</b>	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	01/25/2010	\$625.00	\$3,100.00
<b>Address:</b>	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	contribution from members			
<b>Name:</b>	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	02/06/2010	\$625.00	\$3,100.00
<b>Address:</b>	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	contribution from members			
<b>Name:</b>	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	02/10/2010	\$625.00	\$3,100.00
<b>Address:</b>	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	members contributions			
Total of Contributions from Committees			\$3,100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNITED PHOENIX FIREFIGHTERS	01/13/2010	\$918.00	\$918.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	challenge coins			
Total of Operating Expenses			\$918.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$918.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	pj's flowers and gifts	01/25/2010	\$228.60	\$228.60
<b>Address:</b>	7828 north 19THave. #10, phoenix, , AZ 85021		Cash	
<b>Memo:</b>	funeral			
<b>Name:</b>	UNITED PHOENIX FIREFIGHTERS	01/25/2010	\$500.00	\$500.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	charities event			
<b>Name:</b>	INTERNATIONAL PRINTING COMPANY	01/31/2010	\$952.37	\$952.37
<b>Address:</b>	2241 S 7th St, , Phoenix, AZ 85034		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	planners for membership			
<b>Name:</b>	FOX AND HOUND	02/08/2010	\$410.04	\$2,798.82
<b>Address:</b>	8320 W Mariners Way, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	chapter meeting			
<b>Name:</b>	FOX AND HOUND	02/09/2010	\$378.15	\$2,798.82
<b>Address:</b>	8320 W Mariners Way, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	meeting for members			
Total of Other Expenses			\$2,469.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,469.16	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	11/25/1998	\$225.00
DAN COMELLA		
Original Amount of Debt: \$225.00		
Original Transaction Date: 11/25/1998		
<b>Debt Balance at End of Reporting Period</b>		\$225.00
<b>New Debt</b>	01/31/2010	\$952.37
INTERNATIONAL PRINTING COMPANY		
Original Amount of Debt: \$952.37		
Original Transaction Date: 01/31/2010		
<b>Debt Balance at End of Reporting Period</b>		\$952.37
Total of Outstanding Debt Before Adjustments		\$1,177.37
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,177.37

